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04 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	2,011,948.53	134,932.45	2,146,880.98	2,146,881.00	2
	6-1004-10-001 P	66,096.08	3,903.92	70,000.00	70,000.00	
		2,078,044.61 *	138,836.37 *	2,216,880.98 *	2,216,881.00 *	2
	6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	
		1,081,126.00 *	*	1,081,126.00 *	1,081,126.00 *	
	6-1004-30-010 F	1,467,420.53	84,921.47	1,552,342.00	1,552,342.00	
	6-1004-30-010 P	195,671.78		195,671.78	195,672.00	22
		1,663,092.31 *	84,921.47 *	1,748,013.78 *	1,748,014.00 *	22
	6-1004-50-001 F					
		*	*	*	*	
	6-1004-50-005 F	891,568.80	282.20	891,851.00	892,426.00	575.00
		891,568.80 *	282.20 *	891,851.00 *	892,426.00 *	575.00
	6-1004-50-006 F	1,616,513.90	1,084,850.02	2,701,363.92	2,710,761.00	9,397.08
		1,616,513.90 *	1,084,850.02 *	2,701,363.92 *	2,710,761.00 *	9,397.08
	6-1004-50-007 F	8,969,938.29	71	8,969,939.00	8,969,939.00	
		8,969,938.29 *	71 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	412,680.88	4,693.09	417,373.97	417,374.00	3
		412,680.88 *	4,693.09 *	417,373.97 *	417,374.00 *	3
	6-1004-50-011 F	175,917.36	79,982.64	255,900.00	255,900.00	
	6-1004-50-011 P	40,235.75	4,764.25	45,000.00	45,000.00	
		216,153.11 *	84,746.89 *	300,900.00 *	300,900.00 *	
	6-1004-50-012 F	42,316.79	5,000.00	47,316.79	47,317.00	21
	6-1004-50-012 P	51,207.87		51,207.87	51,208.00	13
		93,524.66 *	5,000.00 *	98,524.66 *	98,525.00 *	34
	6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

18,435,973.31 18,445,946

25X1

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

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05 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	2,011,948.53	134,932.45	2,146,880.98	2,146,881.00	.02
	6-1004-10-001 P	66,096.08	3,903.92	70,000.00	70,000.00	
		2,078,044.61 *	138,836.37 *	2,216,880.98 *	2,216,881.00 *	.02
	6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	
		1,081,126.00 *	*	1,081,126.00 *	1,081,126.00 *	
	6-1004-30-010 F	1,467,396.53	84,945.47	1,552,342.00	1,552,342.00	
	6-1004-30-010 P	195,671.78		195,671.78	195,672.00	.22
		1,663,068.31 *	84,945.47 *	1,748,013.78 *	1,748,014.00 *	.22
	6-1004-50-001 F					
		*	*	*	*	
	6-1004-50-005 F	891,568.80	282.20	891,851.00	892,426.00	575.00
		891,568.80 *	282.20 *	891,851.00 *	892,426.00 *	575.00
	6-1004-50-006 F	1,634,387.90	1,066,976.02	2,701,363.92	2,710,761.00	9,397.08
		1,634,387.90 *	1,066,976.02 *	2,701,363.92 *	2,710,761.00 *	9,397.08
	6-1004-50-007 F	8,969,938.29	.71	8,969,939.00	8,969,939.00	
		8,969,938.29 *	.71 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	412,680.38	4,693.09	417,373.97	417,374.00	.03
		412,680.38 *	4,693.09 *	417,373.97 *	417,374.00 *	.03
	6-1004-50-011 F	175,917.36	79,982.64	255,900.00	255,900.00	
	6-1004-50-011 P	40,235.75	4,764.25	45,000.00	45,000.00	
		216,153.11 *	84,746.89 *	300,900.00 *	300,900.00 *	
	6-1004-50-012 F	42,316.79	5,000.00	47,316.79	47,317.00	.21
	6-1004-50-012 P	51,207.87		51,207.87	51,208.00	.13
		93,524.66 *	5,000.00 *	98,524.66 *	98,525.00 *	.34
	6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	
				18,435,973.31	18,445,946.	

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

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F4-56

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR 56	
06/58		AQUATONE			100410001	6001	193,897.44	*
							193,897.44	**
06/58					100430010	6001	136.11CR	*
							136.11CR	**
06/58					100450002	6001	830,358.14	*
							830,358.14	**
06/58					100450005	6001	55,959.29	*
							55,959.29	**
06/58					100450006	6001	642,156.92	*
							642,156.92	**
06/58					100450007	6001	424.29CR	*
							424.29CR	**
06/58					100450008	6001	51,783.77	*
							51,783.77	**
04/58					100450011	6001	130.99	*
							130.99	**
							1,791,710.45	*

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